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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|-----|--|----------------------|---------------|---------------------|---------------|----------------------|------------------|---------------------|---------------|------------------------|--|--|----------------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 850 | Outstationed Eligibility Staff | 84,370 | 75.75% | 0 | 0.00% | 84,370 | 75.75% | 27,007 | 24.25% | 111,377 | (0) | 0 | 111,377 |
| A | 851 | Local VaCMS Extra Work | 5,494 | 63.30% | 3,185 | 36.70% | 8,679 | 100.00% | 0 | 0.00% | 8,679 | (0) | 0 | 8,679 |
| A | 855 | Staff & Operations Base Budget | 5,723,353 | 54.49% | 3,152,350 | 30.01% | 8,875,703 | 84.50% | 1,628,086 | 15.50% | 10,503,789 | 166,560 | 0 | 10,670,349 |
| A | 858 | Staff & Operations Pass Through | 4,314,865 | 34.98% | 0 | 0.00% | 4,314,865 | 34.98% | 8,018,882 | 65.02% | 12,333,747 | (11) | 1,618 | 12,335,354 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 10,128,081 | 44.12% | \$ 3,155,535 | 13.75% | \$ 13,283,616 | 57.86% | \$ 9,673,975 | 42.14% | \$ 22,957,591 | \$ 166,549 | \$ 1,618 | \$ 23,125,758 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 335,681 | 80.00% | 335,681 | 80.00% | 83,920 | 20.00% | 419,602 | 0 | 0 | 419,602 |
| B | 808 | TANF - Manual Checks | (8,979) | 51.00% | (8,627) | 49.00% | (17,607) | 100.00% | 0 | 0.00% | (17,607) | 0 | 0 | (17,607) |
| B | 811 | IV-E - Foster Care | 375,949 | 50.00% | 375,949 | 50.00% | 751,898 | 100.00% | 0 | 0.00% | 751,898 | (0) | 0 | 751,898 |
| B | 812 | IV-E - Adoption Assistance | 740,156 | 50.00% | 740,156 | 50.00% | 1,480,313 | 100.00% | 0 | 0.00% | 1,480,313 | (0) | 0 | 1,480,313 |
| B | 814 | Fostering Futures Foster Care Assistance | 32,454 | 50.00% | 32,454 | 50.00% | 64,908 | 100.00% | 0 | 0.00% | 64,908 | (0) | 0 | 64,908 |
| B | 817 | Special Needs Adoption | 83,549 | 15.55% | 453,716 | 84.45% | 537,265 | 100.00% | 0 | 0.00% | 537,265 | (0) | 0 | 537,265 |
| B | 819 | Refugee Cash Assistance | 98,593 | 100.00% | 0 | 0.00% | 98,593 | 100.00% | 0 | 0.00% | 98,593 | 0 | 0 | 98,593 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,321,722 | 39.63% | \$ 1,929,329 | 57.85% | \$ 3,251,051 | 97.48% | \$ 83,920 | 2.52% | \$ 3,334,972 | \$ (0) | \$ - | \$ 3,334,972 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 40,131 | 84.00% | 239 | 0.50% | 40,370 | 84.50% | 7,405 | 15.50% | 47,775 | (0) | 0 | 47,775 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 12,225 | 84.50% | 12,225 | 84.50% | 2,243 | 15.50% | 14,468 | (0) | 0 | 14,468 |
| PS | 833 | Adult Services | 30,400 | 80.00% | 0 | 0.00% | 30,400 | 80.00% | 7,600 | 20.00% | 38,000 | 0 | 2,989 | 40,989 |
| PS | 844 | SNAPET Purchased Services | 462 | 50.00% | 319 | 34.50% | 781 | 84.50% | 143 | 15.50% | 924 | 0 | 0 | 924 |
| PS | 861 | Independent Living Program - E&T Vouchers | 3,418 | 80.00% | 855 | 20.00% | 4,273 | 100.00% | 0 | 0.00% | 4,273 | 0 | 0 | 4,273 |
| PS | 862 | Independent Living Program - Basic Allocation | 8,588 | 80.00% | 2,147 | 20.00% | 10,735 | 100.00% | 0 | 0.00% | 10,735 | 0 | 0 | 10,735 |
| PS | 864 | Respite Care for Foster Families | 2,258 | 35.64% | 4,077 | 64.36% | 6,335 | 100.00% | 0 | 0.00% | 6,335 | 0 | 0 | 6,335 |
| PS | 866 | Family Preservation / Support - Purch Serv | 166,499 | 75.00% | 21,090 | 9.50% | 187,588 | 84.50% | 34,410 | 15.50% | 221,998 | (0) | 0 | 221,998 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | (3,767) | 50.00% | (3,767) | 50.00% | (7,534) | 100.00% | 0 | 0.00% | (7,534) | 0 | 0 | (7,534) |
| PS | 872 | VIEW | 17,427 | 6.20% | 219,984 | 78.30% | 237,412 | 84.50% | 43,549 | 15.50% | 280,961 | (0) | 0 | 280,960 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 7,690 | 54.72% | 0 | 0.00% | 7,690 | 54.72% | 6,364 | 45.28% | 14,054 | 0 | 0 | 14,054 |
| PS | 878 | Head Start Transition To Work Child Care | (1,401) | 100.00% | 0 | 0.00% | (1,401) | 100.00% | 0 | 0.00% | (1,401) | 0 | 0 | (1,401) |
| PS | 881 | Fee Child Care - Matching | (1,207) | 50.00% | (1,207) | 50.00% | (2,413) | 100.00% | 0 | 0.00% | (2,413) | 0 | 0 | (2,413) |
| PS | 883 | Fee Child Care - 100% Federal | (1,854) | 50.00% | (1,854) | 50.00% | (3,709) | 100.00% | 0 | 0.00% | (3,709) | 0 | 0 | (3,709) |
| PS | 888 | At-Risk Repayment of VACMS Child Care Cases | (2,182) | 100.00% | 0 | 0.00% | (2,182) | 100.00% | 0 | 0.00% | (2,182) | 0 | 0 | (2,182) |
| PS | 889 | VIEW Repayment of VACMS Child Care Cases | (1,143) | 50.00% | (1,143) | 50.00% | (2,286) | 100.00% | 0 | 0.00% | (2,286) | 0 | 0 | (2,286) |
| PS | 895 | Adult Protective Services | 13,535 | 84.50% | 0 | 0.00% | 13,535 | 84.50% | 2,483 | 15.50% | 16,018 | 0 | (20) | 15,998 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 278,854 | 43.84% | \$ 252,965 | 39.77% | \$ 531,819 | 83.62% | \$ 104,196 | 16.38% | \$ 636,015 | \$ (0) | \$ 2,969 | \$ 638,984 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 11,728,657 | 43.55% | \$ 5,337,829 | 19.82% | \$ 17,066,487 | 63.38% | \$ 9,862,091 | 36.62% | \$ 26,928,578 | \$ 166,549 | \$ 4,587 | \$ 27,099,713 |

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| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 1,145,026 | 50.00% | 0 | 0.00% | 1,145,026 | 50.00% | 1,145,026 | 50.00% | 2,290,052 | 0 | 1,735,266 | 4,025,318 |
| Subtotal: Central Services Cost Allocation | | | \$ 1,145,026 | 50.00% | \$ - | 0.00% | \$ 1,145,026 | 50.00% | \$ 1,145,026 | 50.00% | \$ 2,290,052 | \$ - | \$ 1,735,266 | \$ 4,025,318 |
| Grand Totals: To Localities | | | \$ 12,873,683 | 44.06% | \$ 5,337,829 | 18.27% | \$ 18,211,513 | 62.33% | \$ 11,007,117 | 37.67% | \$ 29,218,630 | \$ 166,549 | \$ 1,739,853 | \$ 31,125,031 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 9,325,775 | 66.98% | 9,325,775 | 66.98% | 4,598,176 | 33.02% | 13,923,950 | 0 | 0 | 13,923,950 |
| SW | | Medicaid Benefits | 160,770,313 | 50.00% | 160,064,995 | 49.78% | 320,835,308 | 99.78% | 705,319 | 0.22% | 321,540,627 | 0 | 0 | 321,540,627 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 36,945,612 | 100.00% | 0 | 0.00% | 36,945,612 | 100.00% | 0 | 0.00% | 36,945,612 | 0 | 0 | 36,945,612 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 394,713 | 100.00% | 0 | 0.00% | 394,713 | 100.00% | 0 | 0.00% | 394,713 | 0 | 0 | 394,713 |
| SW | | TANF/TANF UP | 1,024,862 | 35.61% | 1,853,548 | 64.39% | 2,878,410 | 100.00% | 0 | 0.00% | 2,878,410 | 0 | 0 | 2,878,410 |
| SW | | FAMIS (Total Title XXI Expenditures) | 21,279,640 | 88.00% | 2,901,769 | 12.00% | 24,181,409 | 100.00% | 0 | 0.00% | 24,181,409 | 0 | 0 | 24,181,409 |
| SW | | Child Care (VACMS) ⁶ | 3,483,833 | 74.75% | 1,176,567 | 25.25% | 4,660,400 | 100.00% | 0 | 0.00% | 4,660,400 | 0 | 0 | 4,660,400 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 223,898,973 | 55.35% | \$ 175,322,653 | 43.34% | \$ 399,221,626 | 98.69% | \$ 5,303,495 | 1.31% | \$ 404,525,121 | \$ - | \$ - | \$ 404,525,121 |
| Grand Totals: Social Services System | | | \$ 236,772,656 | 54.59% | \$ 180,660,483 | 41.65% | \$ 417,433,139 | 96.24% | \$ 16,310,612 | 3.76% | \$ 433,743,750 | \$ 166,549 | \$ 1,739,853 | \$ 435,650,152 |